GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD Department – 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release of funds of Rs. 165,18,60,000/- (Rupees One Hundred Sixty Five crore Eighteen lakh and Sixty thousands only) from the BE provision 2020-21 as additional funds and Rs. 150,81,40,000/- (Rupees One Hundred Fifty crore Eighty One lakh and Forty thousand only) in relaxation of quarterly regulation orders towards meeting the expenditure as 1st instalment for the year 2020-21 under 15th FC Grants for Both Million Plus and Non-Million Plus Cities - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 568 Dated: 03-12-2020.

Read the following:

1. G.O.Rt.No.2788, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated: 13.11.2020.
2. G.O. Rt. No. 2852 Finance (PMU-CASPS,FC&IF) Department, Dated: 22.11.2020.

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O R D E R:

In the references 1st and 2nd read above, the Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Orders for an amount of Rs.165,18,60,000/-(Rupees One Hundred Sixty Five Crore Eighteen Lakh and Sixty Thousands only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21 as 1st instalment for the year 2020-21 under 15th FC Grants to both Million Plus & Non-Million Plus Cities and for an amount Rs. 150,81,40,000/- (Rupees One Hundred and Fifty Crore Eighty One Lakh and Forty Thousand only) from the BE Provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure as 1st instalment for the year 2020-21 under 15th FC Grant to Non-Million Plus Cities (Tied grants) for the purpose of (a) drinking water (including rainwater harvesting and recycling) and (b) Solid Waste Management as per the recommendations of the Fifteenth Finance Commission under the following Head of Accounts:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									

1	22178019100113 10312	V	9,768.60	23268.60	0.00	33,03 7.20	16,51 8.60	16,51 8.60	0.00
TOTAL			**9,768.60**	**23,268.60**	**0.00**	**33,03 7.20**	**16,51 8.60**	**16,51 8.60**	**0.00**
2.	22178019200053 10312	V	50,090.00	0.00	0.00	50,09 0.00	12,51 0.82	12,51 0.82	25,06 8.36
3.	22178019300053 10312	V	10,308.00	0.00	0.00	10,30 8.00	2,570. 58	2,570. 58	5,166. 84
TOTAL			**60,398.00**	**0.00**	**0.00**	**60,39 8.00**	**15,08 1.40**	**15,08 1.40**	**30,23 5.20**
GRAND TOTAL			**70,166.60**	**23,268.60**	**0.00**	**93,43 5.20**	**31,60 0.00**	**31,60 0.00**	**30,23 5.20**

2. Accordingly, Government hereby accord Administrative Sanction to the Commissioner & Director of Municipal Administration, Guntur to utilize the amount of Rs.165,18,60,000/-(Rupees One Hundred Sixty Five Crore Eighteen Lakh and Sixty Thousands only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21 as 1st instalment for the year 2020-21 under 15th FC Grants to both Million Plus & Non-Million Plus Cities and for an amount Rs. 150,81,40,000/- (Rupees One Hundred and Fifty Crore Eighty One Lakh and Forty Thousand only) from the BE Provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure as 1st instalment for the year 2020-21 under 15th FC Grant to Non-Million Plus Cities (Tied grants) for the purpose of (a) drinking water (including rainwater harvesting and recycling) and (b) Solid Waste Management as per the recommendations of the Fifteenth Finance Commission.

3. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 316,00,00,000/- (Rupees Three Hundred and Sixteen Crore only) (Rs. 165,18,60,000 /- + 150,81,40,000/-) as mentioned at Para – 1 above and adjust the same to the PD Account of Commissioner & Director of Municipal Administration, Guntur.

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4. The Commissioner & Director of Municipal Administration, Guntur shall take necessary action in the matter and furnish the details of ULB wise allocation & release of funds under 15th Finance Commission Grants related to both Million Plus & Non-Million Plus cities to the Government and also furnish the expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada and Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, Guntur.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR